

## Daily Yields - Aviva Investors Sterling Standard Liquidity Fund



15-May-24

	NAV*	1 Day Yield	7 Day Yield	30 Day Yield	Weighted Average Maturity	Weighted Average Life	Dividend Factor	Total Net Assets
<b>Daily Gross</b>								
<b>Class 5</b>	1038.2738	5.20	5.20	5.20	54.00	113	0.000000000	
<b>Class 6</b>	1038.6368	5.25	5.26	5.25	54.00	113	0.000000000	
<b>Class 7</b>	1039.0078	5.30	5.31	5.30	54.00	113	0.000000000	
<b>Class 8</b>	1048.4508	5.40	5.40	5.40	54.00	113	0.000000000	
<b>Total Net Assets</b>								<b>136,253,412.81</b>

**The Aviva Investors Sterling Standard Liquidity Fund is a short term VNAV MMF - Variable Net Asset Value (VNAV)**

**\* The portfolio valuation as at 13.00. Source: Aviva Investors Liquidity Funds plc**

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Past performance is not a guide to future performance. The value of an investment and any income from it can go down as well as up. Investors may not get back the original amount invested.